

Run Time: 1:28:00 PM

Customized Statement of Condition of Appropriation - Detail

Run Date: 1/10/19

6/30/2008

Fund No. & Name: 904 CD 13 PUBLIC BENEFIT TRUST FD

Department No. & Name: 14 CITY CLERK

BFY: 2008

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2008	4/30/08	AA14 0890 41IN T1K	C201	AA					1.66	0.00	0.00	1.66	0.00	1.66
2008	7/25/07	AA14 8904 001K	C201	AA					100.00	0.00	0.00	100.00	0.00	100.00
2008	5/20/08	AA14 8095 6CF K	C202	AA					0.00	0.00	0.00	0.00	0.00	0.00
Sum:									101.66	0.00	0.00	101.66	0.00	101.66

TOTAL: 101.66 0.00 0.00 101.66 0.00 101.66